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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning JUL 1, 2016, and ending JUN 30, 2017

Name of foundation THE LASSITER FAMILY CHARITABLE FOUNDATION		A Employer identification number 46-1402786
Number and street (or P.O. box number if mail is not delivered to street address) 3750 N. STRATFORD ROAD		B Telephone number 404-520-8284
City or town, state or province, country, and ZIP or foreign postal code ATLANTA, GA 30342		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 11,751,890.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
Revenue	1 Contributions, gifts, grants, etc., received	382,398.				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B					
	3 Interest on savings and temporary cash investments					
	4 Dividends and interest from securities	268,573.	268,573.		STATEMENT 2	
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	766,797.			STATEMENT 1	
	b Gross sales price for all assets on line 6a	4,118,818.				
	7 Capital gain net income (from Part IV, line 2)		996,351.			
	8 Net short-term capital gain					
	9 Income modifications					
	10a Gross sales less returns and allowances					
b Less: Cost of goods sold						
c Gross profit or (loss)						
11 Other income						
12 Total. Add lines 1 through 11	1,417,768.	1,264,924.	0.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.	
	14 Other employee salaries and wages					
	15 Pension plans, employee benefits					
	16a Legal fees					
	b Accounting fees	STMT 3	3,150.	1,575.	0.	1,575.
	c Other professional fees	STMT 4	53,543.	53,543.	0.	0.
	17 Interest					
	18 Taxes	STMT 5	19,920.	0.	0.	0.
	19 Depreciation and depletion					
	20 Occupancy					
	21 Travel, conferences, and meetings					
	22 Printing and publications					
	23 Other expenses	STMT 6	102.	102.	0.	0.
	24 Total operating and administrative expenses. Add lines 13 through 23		76,715.	55,220.	0.	1,575.
	25 Contributions, gifts, grants paid		521,550.			521,550.
26 Total expenses and disbursements. Add lines 24 and 25		598,265.	55,220.	0.	523,125.	
27 Subtract line 26 from line 12:						
a Excess of revenue over expenses and disbursements		819,503.				
b Net investment income (if negative, enter -0-)			1,209,704.			
c Adjusted net income (if negative, enter -0-)				0.		

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Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	299,455.	293,419.	293,419.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 7	99,065.	0.	0.
	b Investments - corporate stock STMT 8	7,724,478.	8,528,888.	9,803,123.
	c Investments - corporate bonds STMT 9	1,562,195.	1,664,922.	1,655,348.
	11 Investments - land, buildings, and equipment, basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	9,685,193.	10,487,229.	11,751,890.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)	17,467.	0.	
23 Total liabilities (add lines 17 through 22)	17,467.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	9,667,726.	10,487,229.	
30 Total net assets or fund balances	9,667,726.	10,487,229.		
31 Total liabilities and net assets/fund balances	9,685,193.	10,487,229.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	9,667,726.
2 Enter amount from Part I, line 27a	2	819,503.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	10,487,229.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,487,229.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES	P	VARIOUS	06/30/17
b PUBLICLY TRADED SECURITIES	P	VARIOUS	06/30/17
c CONTRIBUTED STOCK	D	12/09/16	03/22/17
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 434,423.		304,638.	129,785.
b 3,285,322.		2,664,986.	620,336.
c 399,073.		152,843.	246,230.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			129,785.
b			620,336.
c			246,230.
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	996,351.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	<div> <div>If gain, also enter in Part I, line 8, column (c).</div> <div>If (loss), enter -0- in Part I, line 8</div> </div>	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	502,498.	10,105,308.	.049726
2014	556,934.	11,064,629.	.050335
2013	523,885.	10,581,654.	.049509
2012	302,804.	9,932,061.	.030488
2011			

2 Total of line 1, column (d)	2	.180058
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.045015
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	10,985,912.
5 Multiply line 4 by line 3	5	494,531.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	12,097.
7 Add lines 5 and 6	7	506,628.
8 Enter qualifying distributions from Part XII, line 4	8	523,125.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

<p>1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)</p> <p>b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b</p> <p>c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).</p>	<p>1</p> <p>2</p> <p>3</p> <p>4</p> <p>5</p>	<p>12,097.</p> <p>0.</p> <p>12,097.</p> <p>0.</p> <p>12,097.</p>
<p>2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)</p> <p>3 Add lines 1 and 2</p> <p>4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)</p> <p>5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-</p>	<p>2</p> <p>3</p> <p>4</p> <p>5</p>	<p>0.</p> <p>12,097.</p> <p>0.</p> <p>12,097.</p>
<p>6 Credits/Payments:</p> <p>a 2016 estimated tax payments and 2015 overpayment credited to 2016</p> <p>b Exempt foreign organizations - tax withheld at source</p> <p>c Tax paid with application for extension of time to file (Form 8868)</p> <p>d Backup withholding erroneously withheld</p>	<p>6a</p> <p>6b</p> <p>6c</p> <p>6d</p>	<p>13,728.</p> <p></p> <p></p> <p></p>
<p>7 Total credits and payments. Add lines 6a through 6d</p> <p>8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached</p> <p>9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed</p> <p>10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid</p> <p>11 Enter the amount of line 10 to be: Credited to 2017 estimated tax 1,631. Refunded 0.</p>	<p>7</p> <p>8</p> <p>9</p> <p>10</p> <p>11</p>	<p>13,728.</p> <p></p> <p></p> <p>1,631.</p> <p>0.</p>

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.	1b		X
c Did the foundation file Form 1120-POL for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) GA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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Part VII-A Statements Regarding Activities (continued)

		Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14 The books are in care of ► <u>MARIANNE LASSITER</u> Telephone no. ► <u>404-504-3740</u> Located at ► <u>3750 N. STRATFORD ROAD, ATLANTA, GA</u> ZIP+4 ► <u>30342</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A	15		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a During the year did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ► _____, _____, _____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016) N/A	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
E.G. LASSITER, III 3750 N. STRATFORD ROAD ATLANTA, GA 30342	PRESIDENT 8.00	0.	0.	0.
MARIANNE B. LASSITER 3750 N. STRATFORD ROAD ATLANTA, GA 30342	SECRETARY 1.00	0.	0.	0.
DR. RICHARD G. LASSITER 3750 N. STRATFORD ROAD ATLANTA, GA 30342	TREASURER 0.25	0.	0.	0.
ANN MARIE JOHNSTON 3750 N. STRATFORD ROAD ATLANTA, GA 30342	TRUSTEE 0.25	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ZWJ INVESTMENT COUNSEL, INC. - 75 14TH STREET NE, SUITE 2900, ATLANTA, GA 30309	INVESTMENT ADVISORY	53,543.

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	10,797,962.
b	Average of monthly cash balances	1b	355,248.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	11,153,210.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	11,153,210.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	167,298.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,985,912.
6	Minimum investment return. Enter 5% of line 5	6	549,296.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	549,296.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	12,097.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	12,097.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	537,199.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	537,199.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	537,199.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	523,125.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	523,125.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	12,097.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	511,028.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Form 990-PF (2016)

**THE LASSITER FAMILY CHARITABLE
FOUNDATION**

46-1402786

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				537,199.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012	19,089.			
c From 2013	1,590.			
d From 2014	18,211.			
e From 2015	4,937.			
f Total of lines 3a through e	43,827.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 523,125.				
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				523,125.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	14,074.			14,074.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	29,753.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	29,753.			
10 Analysis of line 9:				
a Excess from 2012	5,015.			
b Excess from 2013	1,590.			
c Excess from 2014	18,211.			
d Excess from 2015	4,937.			
e Excess from 2016				

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N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

1.0

**THE LASSITER FAMILY CHARITABLE
FOUNDATION**

46-1402786

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ATLANTA COMMUNITY MINISTRIES 3525 PIEDMONT RD NE BLDG 5 STE 705 ATLANTA, GA 30305	NONE	PC	COMMUNITY DEVELOPMENT	5,000.
ATLANTA CONTACT POINT 949 DREWRY ST. NE ATLANTA, GA 30306	NONE	PC	COMMUNITY EDUCATION	1,000.
ATLANTA HISTORY CENTER 130 W PACES FERRY RD NW ATLANTA, GA 30305	NONE	PC	COMMUNITY EDUCATION	2,500.
BALAMA DEVELOPMENT 2107 NORTH DECATUR ROAD, BOX 308 DECATUR, GA 30033	NONE	PC	INTERNATIONAL AID	2,000.
BIBLE LEAGUE 1 BIBLE LEAGUE PLAZA CRETE, IL 60417	NONE	PC	RELIGIOUS EDUCATION MATERIAL	1,000.
CAMP TWIN LAKES 600 MEANS ST, SUITE 110 ATLANTA, GA 30318	NONE	PC	YOUTH DEVELOPMENT	5,000.
CHILDREN'S HEALTHCARE OF ATLANTA FDTN 1577 NE EXPRESSWAY, SUITE A ATLANTA, GA 30329	NONE	PC	COMMUNITY HOSPITAL SUPPORT	2,500.
COLUMBIA SEMINARY 701 S COLUMBIA DR DECATUR, GA 30031	NONE	PC	EDUCATIONAL INSTITUTION SUPPORT	2,000.
COVENANT HOUSE OF GEORGIA 1559 JOHNSON RD ATLANTA, GA 30318	NONE	PC	YOUTH DEVELOPMENT	7,500.
CRU 100 LAKE HART DR ORLANDO, FL 32832	NONE	PC	YOUTH DEVELOPMENT	3,500.
Total from continuation sheets				416,700.

**THE LASSITER FAMILY CHARITABLE
FOUNDATION**

46-1402786

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CWO CHARITIES-COMMUNITY FOUNDATION 44330 PREMIER PLAZA, STE 220 ASHBURN, VA 20147	NONE	PC	COMMUNITY DEVELOPMENT	10,000.
DRUID HILLS UNITED METHODIST PRESCHOOL 1200 PONCE DE LEON AVE ATLANTA, GA 30306	NONE	PC	YOUTH DEVELOPMENT	50,000.
FEED MY STARVING CHILDREN 401 93RD AVE COON RAPIDS, MN 55433	NONE	PC	GLOBAL HUNGER RELIEF	2,500.
FELLOWSHIP OF CHRISTIAN ATHLETES 8701 LEEDS RD KANSAS CITY, MO 64129	NONE	PC	YOUTH DEVELOPMENT	60,000.
FERNBANK MUSEUM 767 CLIFTON RD ATLANTA, GA 30307	NONE	PC	MUSEUM	2,500.
FRIENDS OF VIRGIN ISLANDS P.O. BOX 811 ST JOHN, , VI 00831	NONE	PC	NATIONAL PARK SUPPORT	3,500.
HIGHLANDS-CASHIERS HOSPITAL FOUNDATION PO BOX 742 HIGHLANDS, NC 28741	NONE	PC	COMMUNITY HOSPITAL SUPPORT	2,000.
HIGHLANDS-CASHIERS LAND TRUST 348 S 5TH ST HIGHLANDS, NC 28741	NONE	PC	LAND TRUST	1,500.
INT'L ASSN OF YOGA THERAPISTS PO BOX 251563 LITTLE ROCK, AK 72225	NONE	PC	INDUSTRY ASSOCIATION	5,000.
INTEGRATIVE RESTORATION INSTITUTE 900 5TH AVENUE STE 204 SAN RAFAEL, CA 94901	NONE	PC	COMMUNITY DEVELOPMENT	2,500.
Total from continuation sheets				

**THE LASSITER FAMILY CHARITABLE
FOUNDATION**

46-1402786

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
KELLERMAN FOUNDATION 110 ROCKINGHAM DR., SUITE 115 RICHARDSON, TX 75080	NONE	PC	INTERNATIONAL AID	4,000.
KINSHIP UNITED 5105 TOLLVIEW DRIVE, STE 155 ROLLING MEADOWS, IL 60008	NONE	PC	INTERNATIONAL AID	3,000.
KRIPALU CENTER FOR YOGA 57 INTERLAKEN RD STOCKBRIDGE, MA 01262	NONE	PC	INDUSTRY ASSOCIATION	2,500.
LIVABLE BUCKHEAD 3340 PEACHTREE ROAD, SUITE 1640 ATLANTA, GA 30326	NONE	PC	COMMUNITY DEVELOPMENT	2,500.
MIS ANNUAL FUND 1575 SHERIDAN RD NE ATLANTA, GA 30324	NONE	PC	COMMUNITY DEVELOPMENT	5,000.
NATIONAL PRO-LIFE ALLIANCE 5211 PORT ROYAL RD, SUITE 500 SPRINGFIELD, VA 22151	NONE	PC	INDUSTRY ASSOCIATION	2,000.
NATIONAL FEDERATION OF THE BLIND 200 EAST WELLS STREET BALTIMORE, MD 21230	NONE	PC	HEALTHCARE SUPPORT	1,000.
ORCHARD 3625 PIEDMONT, BLDG. 5, SUITE 705 ATLANTA, GA 30305	NONE	PC	COMMUNITY DEVELOPMENT	3,000.
OUR HOUSE 173 BOULEVARD NE ATLANTA, GA 30312	NONE	PC	HOMELESS SHELTER	2,000.
PEACHTREE PRESBYTERIAN 3434 ROSWELL RD ATLANTA, GA 30305	NONE	PC	CHURCH OPERATING BUDGET	72,200.
Total from continuation sheets				

**THE LASSITER FAMILY CHARITABLE
FOUNDATION**

46-1402786

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PRESBYTERIAN COLLEGE 503 S BROAD ST CLINTON, SC 29325	NONE	PC	EDUCATIONAL INSTITUTION SUPPORT	55,000.
PRESBYTERIAN HERITAGE CENTER PO BOX 207 MONTREAT, NC 28757	NONE	PC	CHURCH MUSEUM SUPPORT	1,000.
PRESBYTERIAN HOMES OF GEORGIA 301 E SCREVEN ST QUITMAN, GA 31643	NONE	PC	ELDER CARE SUPPORT	3,500.
SHEPHERD CENTER 2020 PEACHTREE RD ATLANTA, GA 30309	NONE	PC	COMMUNITY HOSPITAL SUPPORT	2,500.
ST JUDE'S RESEARCH HOSPITAL 501 ST JUDE PL MEMPHIS, TN 38105	NONE	PC	COMMUNITY HOSPITAL SUPPORT	5,000.
STATE YMCA OF GEORGIA PO BOX 820 MCDONOUGH, GA 30253	NONE	PC	YOUTH DEVELOPMENT	37,500.
THE BASCOM 323 FRANKLIN RD HIGHLANDS, NC 28741	NONE	PC	MUSEUM	2,500.
THE GIVE BACK YOGA FOUNDATION 900 BASELINE RD BOULDER, CO 80302	NONE	PC	INDUSTRY ASSOCIATION	5,000.
THE LITERACY COUNCIL OF HIGHLANDS PO BOX 2320 HIGHLANDS, NC 28741	NONE	PC	COMMUNITY LITERACY SUPPORT	5,000.
THORNWELL HOME FOR CHILDREN 302 S BROAD ST CLINTON, SC 29325	NONE	PC	YOUTH DEVELOPMENT	1,000.
Total from continuation sheets				

**THE LASSITER FAMILY CHARITABLE
FOUNDATION**

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UNITED WAY 100 EDGEWOOD AVE ATLANTA, GA 30303	NONE	PC	VARIOUS COMMUNITY CHARITIES	25,000.
UNIVERSITY OF GEORGIA FOUNDATION 394 SOUTH MILLEDGE AVE, SUITE 100 ATHENS, GA 30602	NONE	PC	CAPITAL CAMPAIGN AND ANNUAL FUND	3,000.
YOGA SERVICE COUNCIL P.O. BOX 8238 ATLANTA, GA 31106	NONE	PC	INDUSTRY ASSOCIATION	2,000.
Total from continuation sheets				

**THE LASSITER FAMILY CHARITABLE
FOUNDATION**

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Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ACCESSIBLE YOGA 1125 VALENCIA ST, BLDG A SAN FRANCISCO, CA 94110	NONE	PC	INDUSTRY ASSOCIATION	2,850.
ALPHA SIGMA PHI FOUNDATION 710 ADAMS ST CARMEL, IN 46032	NONE	PC	YOUTH DEVELOPMENT	35,000.
AMERICAN RED CROSS 1955 MONROE DR ATLANTA, GA 30324	NONE	PC	GLOBAL CATASTROPHE RELIEF	15,000.
ATLANTA AREA COUNCIL, BSA 1800 CIRCLE 75 PKWY ATLANTA, GA 30339	NONE	PC	YOUTH DEVELOPMENT	50,000.
ATLANTA BOTANICAL GARDEN 1345 PIEDMONT AVE, NE ATLANTA, GA 30309	NONE	PC	COMMUNITY EDUCATION	2,000.
Total			SEE CONTINUATION SHEET(S) ▶ 3a	521,550.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Form 990-PF (2016)

Form 990-PF (2016)

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Part XVII

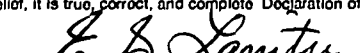
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

[illegible]

☐ Yes ☒ No

(a) Name of organization	(b) Type of organization	(c) Description of relationship
--------------------------	--------------------------	---------------------------------

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see Instr. 7)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	 Signature of officer or trustee		11/11/12 Date		PRESIDENT Title		
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date	Check <input type="checkbox"/> if self-employed	PTIN
	CARLYE W. DOOLEY		CARLYE W. DOOLEY		11/06/17		P00292964
	Firm's name ▶ WINDHAM BRANNON, P.C.					Firm's EIN ▶ 58-1763439	
	Firm's address ▶ 3630 PEACHTREE RD., NE, SUITE 600 ATLANTA, GA 30326					Phone no. 404-898-2000	

623622 11-23-16

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2016

Name of the organization

THE LASSITER FAMILY CHARITABLE
FOUNDATION

Employer identification number

46-1402786

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**☒

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules☐

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.☐For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____**Caution:** An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization THE LASSITER FAMILY CHARITABLE FOUNDATION	Employer identification number 46-1402786
--	---

Part I Contributors (See instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	E.G. AND MARIANNE LASSITER 3750 N. STRATFORD RD. ATLANTA, GA 30342	\$ 382,398.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

THE LASSITER FAMILY CHARITABLE
FOUNDATION

46-1402786

Part II Noncash Property (See instructions). Use duplicate copies of Part II if additional space is needed.

[illegible]

Name of organization THE LASSITER FAMILY CHARITABLE FOUNDATION	Employer identification number 46-1402786
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
PUBLICLY TRADED SECURITIES		VARIOUS	06/30/17	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
434,423.	304,638.	0.	0.	129,785.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
PUBLICLY TRADED SECURITIES		VARIOUS	06/30/17	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,285,322.	2,664,985.	0.	0.	620,337.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CONTRIBUTED STOCK				12/09/16	03/22/17
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
399,073.	382,398.	0.	0.	16,675.	

CAPITAL GAINS DIVIDENDS FROM PART IV 0.

TOTAL TO FORM 990-PF, PART I, LINE 6A 766,797.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT	2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
CHARLES SCHWAB DIV & INT	268,573.	0.	268,573.	268,573.	268,573.	
TO PART I, LINE 4	268,573.	0.	268,573.	268,573.	268,573.	

FORM 990-PF	ACCOUNTING FEES				STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
TAX PREP FEES	3,150.	1,575.	0.	1,575.		
TO FORM 990-PF, PG 1, LN 16B	3,150.	1,575.	0.	1,575.		

FORM 990-PF	OTHER PROFESSIONAL FEES				STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
INVESTMENT MANAGEMENT FEES	53,543.	53,543.	0.	0.		
TO FORM 990-PF, PG 1, LN 16C	53,543.	53,543.	0.	0.		

FORM 990-PF	TAXES				STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
EXCISE TAX	19,920.	0.	0.	0.		
TO FORM 990-PF, PG 1, LN 18	19,920.	0.	0.	0.		

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MISCELLANEOUS EXPENSES	102.	102.	0.	0.	
TO FORM 990-PF, PG 1, LN 23	102.	102.	0.	0.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	7
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
CHARLES SCHWAB SEE STATEMENT A ATTACHED	X		0.	0.	
TOTAL U.S. GOVERNMENT OBLIGATIONS					
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			0.	0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	8
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
CHARLES SCHWAB SEE STATEMENT A ATTACHED	8,528,888.		9,803,123.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	8,528,888.		9,803,123.	

FORM 990-PF	CORPORATE BONDS		STATEMENT	9
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
CHARLES SCHWAB SEE STATEMENT A ATTACHED	1,664,922.		1,655,348.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,664,922.		1,655,348.	

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 10

NAME OF MANAGER

E.G. LASSITER, III
MARIANNE B. LASSITER